

FUEL AND PURCHASED POWER EXPENSE BUDGET (\$000)

Case: 14_WS_NoMoreRPS

(FY)	<u>2010</u>	<u>2011</u>
<u>FUEL COSTS</u>		
Natural Gas		
Commodity	\$191,771	\$256,724
Mark to Market (04/14/10)	\$101,946	\$50,288
Premium Paid	\$0	\$0
Transportation	\$47,443	\$49,610
Total Natural Gas	\$341,160	\$356,622
Coal (Mohave)	\$37	\$18
Coal (Navajo)	\$60,333	\$59,673
Nuclear (PV)	\$18,264	\$17,158
Oil & Tank Farms	\$2,004	\$2,004
Fuel Supply Admin	\$1,440	\$1,440
CO2 Expense	\$0	\$3,000
Settlement Sales	(\$11,588)	(\$6,902)
TOTAL FUEL COSTS	\$411,650	\$433,014
<u>PURCHASED POWER</u>		
Renewables		
Water System Hydros	\$7,565	\$10,904
RPS Short-Term	\$47,800	\$14,567
RPS Biogas	\$4,720	\$4,777
RPS Generic	\$0	\$0
RPS Geothermal	\$0	\$0
RPS Hydro	\$36,751	\$36,737
RPS Solar Central	\$0	\$0
RPS Solar Rooftop	\$0	\$0
RPS Wind	\$107,090	\$166,719
Total Renewables	\$203,926	\$233,705
Palo Verde (SCPPA)	\$56,881	\$58,907
Economy Purchases	\$45,262	\$58,292
Intermountain	\$383,101	\$435,011
Hoover	\$15,756	\$16,626
Misc. Transmission Cost	\$78,457	\$86,007
Cogeneration	\$17,376	\$18,071
TOTAL PURCHASED POWER	\$800,760	\$906,618
TOTAL EXPENSE	\$1,212,410	\$1,339,631

5/24/2010